

Monthly Financial Report of Business Operations

Debtor Name Steve Strickler
Case # 2013673
Business Name Walnut Road Collection, LLC
Month/Year 02-2021

BUSINESS INCOME	
(1) Actual Income from Sales & Service	\$16716.49
(2) Other (specify) Discounts and Comps	-\$2,223.25
(3) Other (specify)	
(4) TOTAL Actual Income	\$14493.24

ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	285
(6) Utilities (electricity, water, gas, sewer)	390
(7) Telephone	370
(8) Insurance	257
(9) Wages (employees)	
(10) Wages (self/owner)	
(11) Taxes	
(12) Gas and Fuel for vehicles	140
(13) Other (specify) RAW MATERIALS and Supplies	5250.44
(14) Other (specify) MACHINE/TRUCK RENTALS	0
(15) Other (specify) Machining subcontracted	0
(16) Total Actual Business Expenses Paid Out	6692.44

ACTUAL BUSINESS EXPENSE PAID	
(17) Net Business Income/Loss	7800.8
(18) Net Wages from Regular Employer/Debtor	
(19) Net Wages from Regular Employer/Spouse	
(20) Amount carried over from last month	-693.28
(21) Total Monthly Net Income	7107.52

PERSONAL	
(22) Rent/Mortgage	2600
(23) Utilities (electricity, water, gas, sewer)	456
(24) Telephone	325
(25) Food	720
(26) Transportation (fuel, tolls, parking)	140
(27) Other (specify) Vehicle Repairs/Inspection	0
(28) Other (specify) Cable/Internet	155
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Expenses Personal Expenses Paid	4396

NET INCOME (LOSS)	
(33) Gross Excess Income	2711.52
(34) Monthly Chapter 13 Plan Payment	1950
(35) Net Excess Income (loss)	761.52



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

Last statement: January 29, 2021
This statement: February 26, 2021
Total days in statement period: 28

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(0)

STEVE STRICKLER
1472 WATER ST
COLUMBIA PA 17512-9329

Four Star Banking

Account number 543
Low balance \$278.27
Average balance \$1,473.98
Avg collected balance \$1,424

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-29	Beginning balance			\$2,029.70
02-01	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - 01XOHIWJ SEQ # 103204822944XXXXXXXXXXXX4089	2,000.00		4,029.70
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 102928030013XXXXXXXXXXXX4089		-25.68	4,004.02
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM 863538463 800 60009 NY SEQ # 102927112950XXXXXXXXXXXX4089		-6.34	3,997.68
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400341 WEAVER DISTRIBUTING 717 86574 PA SEQ # 102928900011XXXXXXXXXXXX4089		-16.91	3,980.77
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400341 WEAVER DISTRIBUTING 717 86574 PA SEQ # 102924900011XXXXXXXXXXXX4089		-23.59	3,957.18
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 AIRGAS USA LLC 866 935 3 OH SEQ # 103025100746XXXXXXXXXXXX4089		-170.34	3,786.84



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Date	Description	Additions	Subtractions	Balance
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 SQ DIVINE SWINE I N OUManhaim PA SEQ # 103024100549XXXXXXXXXXXX4089		-67.84	3,719.00
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475542 KEENER TIRE SERVICE ELIZABETH PA SEQ # 102924160297XXXXXXXXXXXX4089		-419.52	3,299.48
02-01	' Pmt Debit TERMINAL 002 MKWW41N4ZLA0 APPLE COM BILL CUPERTINO CA SEQ # 103001394564XXXXXXXXXXXX4089		-10.59	3,288.89
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0048 MILLERSVI PA SEQ # 103120001161XXXXXXXXXXXX4089		-30.00	3,258.89
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494301 THE HOME DEPOT 41 31 LANCASTER PA SEQ # 103120010201XXXXXXXXXXXX4089		-157.94	3,100.95
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 423168 POPEYES 11780 LANCASTER PA SEQ # 103125091000XXXXXXXXXXXX4089		-24.25	3,076.70
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 103120390000XXXXXXXXXXXX4089		-46.25	3,030.45
02-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 103127030020XXXXXXXXXXXX4089		-24.68	3,005.77
02-01	' Preauthorized Debit Nationstar dba Mr Cooper 210201		-2,600.00	405.77
02-01	' Preauthorized Debit Greenlight WEB PMTS 210201		-40.00	365.77
02-02	Deposit	3,000.00		3,365.77
02-03	Check 505		-87.50	3,278.27
02-04	Check 527		-3,000.00	278.27
02-05	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - EL807PCR SEQ # 103695469803XXXXXXXXXXXX4089	100.00		378.27



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Date	Description	Additions	Subtractions	Balance
02-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443099 APPLE COM BILL 800 275 2 CA SEQ # 103526828701XXXXXXXXXXXX4089		-10.59	367.68
02-08	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - 6PMQF6BT SEQ # 103980778316XXXXXXXXXXXX4089	500.00		867.68
02-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ADOBE 800 833 66 87 ADOBE LY CA SEQ # 103626100137XXXXXXXXXXXX4089		-56.17	811.51
02-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 407314 SMITH S HOTEL COLUMBIA PA SEQ # 103620900019XXXXXXXXXXXX4089		-20.63	790.88
02-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475542 EYE CARE GROUP OF LANCASTER PA SEQ # 103624170362XXXXXXXXXXXX4089		-165.00	625.88
02-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449398 COFFEE AND CREAM COLUMBIA PA SEQ # 103721400420XXXXXXXXXXXX4089		-22.26	603.62
02-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 103824030019XXXXXXXXXXXX4089		-23.00	580.62
02-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475076 COLUMBIA PIZZA COLUMBIA PA SEQ # 103824900010XXXXXXXXXXXX4089		-16.43	564.19
02-09	Deposit	800.00		1,364.19
02-09	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - CA5QKJF SEQ # 104008637041XXXXXXXXXXXX4089	550.00		1,914.19
02-09	' Preauthorized Debit ATT Payment 210209		-478.26	1,435.93
02-09	' Preauthorized Debit Greenlight WEB PMTS 210209		-100.00	1,335.93
02-09	' Preauthorized Debit ONLINE BANKING FEE 210209 TRANSACTIONAL		-3.00	1,332.93
02-10	' Mobile Deposit	1,380.00		2,712.93



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Date	Description	Additions	Subtractions	Balance
02-10	' Pmt Debit TERMINAL 002 MKWW7H2FZ3A0 APPLE COM BILL CUPERTINO CA SEQ # 104023872337XXXXXXXXXXXX4089		-9.99	2,702.94
02-11	' Preauthorized Debit COMCAST CABLE 210211		-155.08	2,547.86
02-12	Check 528		-394.64	2,153.22
02-16	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F6076 LANCASTER PA SEQ # 104624710012XXXXXXXXXXXX4089		-17.01	2,136.21
02-16	' Pmt Debit TERMINAL 002 MKWW86LYSNA0 APPLE COM BILL CUPERTINO CA SEQ # 104703301689XXXXXXXXXXXX4089		-4.23	2,131.98
02-16	' Preauthorized Debit NATIONAL GENERAL PAYMENT 210216		-507.14	1,624.84
02-16	Check 651		-624.00	1,000.84
02-19	' Preauthorized Debit Square Inc 210219P2 210219		-40.89	959.95
02-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM Premium Plan 800 60009 NY SEQ # 105022114497XXXXXXXXXXXX4089		-34.98	924.97
02-22	' Pmt Debit TERMINAL 002 MKWW9MQXMTA0 APPLE COM BILL CUPERTINO CA SEQ # 105121133959XXXXXXXXXXXX4089		-4.23	920.74
02-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 INT QuickBooks Online 800 446 8 CA SEQ # 105424100357XXXXXXXXXXXX4089		-42.40	878.34
02-25	Deposit	2,400.00		3,278.34
02-25	' Pmt Debit TERMINAL 002 MKWWBZBNFFA0 APPLE COM BILL CUPERTINO CA SEQ # 10552200588XXXXXXXXXXXX4089		-6.34	3,272.00
02-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 FRAME IO HTTPSFRAM NY SEQ # 105625637605XXXXXXXXXXXX4089		-29.00	3,243.00



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Date	Description	Additions	Subtractions	Balance
02-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0222 HERSHEY PA SEQ # 105724001230XXXXXXXXXXXX4089		-100.00	3,143.00
02-26	' Preauthorized Debit TFS 888-729-2413 TFS PAY 210226		-1,956.99	1,186.01
02-26	' Maintenance Fee		-10.00	1,176.01
02-26	Ending totals	10,730.00	-11,583.69	\$1,176.01

CHECKS

Number	Date	Amount	Number	Date	Amount
505	02-03	87.50	651 *	02-16	624.00
527 *	02-04	3,000.00	* Skip in check sequence		
528	02-12	394.64			

FEE INFORMATION

Following is a **description** of the maintenance fee for the period 01/30/21 to 02/26/21.

Maintenance Fee	10.00
Total Maintenance Fee	10.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00